

Declassified in Part - Sanitized Copy Approved for Release 2014/05/08 : CIA-RDP81B00879R001100040005-5

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12					
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>16 Aug 61</i> <i>409</i>					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.											
SUBJECT					INVOICE NO(S). <i>36, 37, 38, 39</i>						
PAYMENT TO <i>ITEK CORPORATION</i>					CONTRACT NO. <i>BB 300</i>						
AMOUNT <i>\$60,577.73</i>					CHECK TO BE DATED <i>17 August 1961</i>						
CASH PAYMENT	<input checked="" type="checkbox"/>	U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK					
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.											
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.											
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPENC CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO. 62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 DEBIT CREDIT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO. 32-33 DIV.	PROP. NO. PROJECT NO.		FY							
<i>ITEK CORP</i>			<i>5001</i>			<i>500</i>	<i>6010</i>	<i>55-1010-0000</i>	<i>740</i>	<i>521.17 R</i>	
			<i>5007</i>				<i>6010</i>	<i>28-1021-0178</i>	<i>740</i>	<i>32373.16 R</i>	
			<i>5007</i>				<i>6010</i>	<i>28-1057-0175</i>	<i>740</i>	<i>2974.56 R</i>	
			<i>5007</i>				<i>6010</i>	<i>28-1021-0178</i>	<i>740</i>	<i>588.08 R</i>	
			<i>5001</i>			<i>300</i>	<i>6010</i>	<i>28-1767-5420</i>	<i>740</i>	<i>24080.76 R</i>	
										<i>60557.73</i>	
<i>Dist.</i> <i>2 - add</i> <i>1 - Voucher</i> <i>4 - Contract - BB 300 (Posting)</i>											<i>50X1</i>
PREPARED BY		DATE		AU		TIFYING OFFICER		DATE		TOTALS	
		<i>16 Aug 61</i>						<i>16 Aug 61</i>		<i>60557.73</i>	<i>60,557.73</i>

Use continuation sheet(s) if necessary

BU. YOU. NO. _____
Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO Itek Corporation
(Payee)

(Address) Boston, Massachusetts

Contract No. BB 300	Date	Req. No.	Date	Invoice Rec'd.
Shipped from _____	to _____	Weight _____	Govt. B/L No. _____	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<u>Inv. Nos.</u>				
		36				\$ 1,257.36
		37				182.67
		38				58,215.34
		39				902.36
				TOTAL		\$60,557.73

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST **NOT** USE THIS SPACE)

DIFFERENCES

Amount verified; correct for.
(Signature or initials)_____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation S

(Contracting Officer)

GREEMENT IN ANY FORM

ification optional)

STAT

STAT

DOCUMENT NO. 4
NO CHANGE IN CLASS L1
L1 DECLASSIFIED
CLASS. CHANGED TO: TS (S) C
NEXT REVIEW DATE: 7/2/2
AUTH: HB 70-2

DATE: 1/20/22 REVIEWER: 010956 on Treasurer of the United States

Paid by { Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

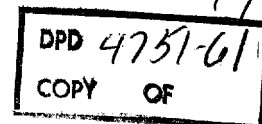
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____



INVOICE
Itek Corporation
Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 7/17/61

INVOICE NO. 36

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			9005

Resubmit for costs withheld on Invoice #34

\$1,257.36

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

